

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

		31/01/2021		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Man Kin 1 Februa	g Holdings Limited ary 2021	<u> </u>	
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>02193</u>	Descrip	otion: MAN KIN	IG HOLD	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	200,000,000,000	HK\$0.01	HK\$2,000,000,000
Increase/(decrease)	-	Nil		<u>Nil</u>
Balance at close of the mon	th _	200,000,000,000	HK\$0.01	HK\$2,000,000,000
Balance at close of the mon  (2) Stock code : N/A	th Descrip		HK\$0.01	HK\$2,000,000,000
	-		Par value (State currency)	Authorised share capital (State currency)
	Descrip	otion :  No. of ordinary	Par value (State	Authorised share capital
(2) Stock code : N/A	Descrip	otion :  No. of ordinary	Par value (State	Authorised share capital

2. Preference Shares			
Stock code : N/A	Description :		
	preference	ar value (State urrency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A	Description :		
	classes of	ar value (State urrency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month	· ·		

Total authorised share capital at the end of the month (State currency): HK\$2,000,000,000

### II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1) (2)		shares	classes of shares
Balance at close of preceding month	419,818,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	419,818,000	N/A	N/A	N/A

# III. Details of Movements in Issued Share Capital

Share Options (under S	Share Option	Schemes of t	:he Issuer)			
Particulars of share					No. of new shares of	
option scheme					issuer issued during	of issuer which
including EGM					the month pursuant	may be issued
approval date	N	Novement dur	ing the month		thereto	pursuant thereto
(dd/mm/yyyy) and			<b>9</b>		_	as at close of the
class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share option						
scheme adopted						
on 03/06/2015						
( / / )						
Ordinary shares						
(Note 1)						
(Note 1)						
2. N/A						
2. IV/A						
( / / )						
shares						
(Note 1)						
3. N/A						
shares						
(Note 1)	<del></del>					-
(Note 1)		Tata	IA (Ordina	w. , ah a wa a)	NEI	
		ıota	I A. (Ordina	•		
			•	e shares)		
			•	her class)	N/A	
Total funds raised during		from exercise				
options (State currency	<b>'</b> )		Nil			

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2.						
( / / ) Stock code (if listed) Class of shares			-			
inguishin (Nato 1)						
Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.	(,,,	,	-			
						<u>-</u>
( / / ) Stock code (if listed) Class of shares						
icauchla (Nota 1)			-			
			-			
EGM approval date (if applicable)						
`	( / /	)				
4.	•	,	-			
( / / ) Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		T-1-1 F	) /Ouding	any oboros) Nii		
		Total E		ary shares) <u>Nil</u> ice shares) <u>N/A</u>		-
				other class) <u>N/A</u>		_

Convertibles (i.e. Convertible	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Class and description	outstanding	month	month	month		
1. N/A	_ _ _					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )  					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / / )	<u></u>				
Stock code (if listed) Class of shares issuable (Note 1)			_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )	<u> </u>				
Stock code (if listed) Class of shares			_			
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordina	arv shares) Nii		
			(Preferen	ce shares) <u>N/A</u> ther class) N/A		-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Space (Carer and Chart Space Screens)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A		
	1	
	†	
	-	
	4	
shares (Note 1)		<u> </u>
2.		
	1	
	1	
	-	
	4	
shares (Note 1)		
3.		
	1	
-	-	
	4	
	4	
shares (Note 1)		· ·
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	
(Other diass)		
	I .	

Ot	her Movements	in Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	-							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A
				Class of shares				
				issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				( 33337			N/A	N/A
				Class of shares				
			_	issuable (Note 1)		,		
3.	Placing	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(22, , , , , , , ,			N/A	N/A
				Class of shares				
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(44/11111/1/1999)			N/A	N/A

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares				
				issuable (Note 1)				
5.	Scrip dividend	At price :	State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							IN/A	IN/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/ffiff/yyyy)			N/A	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		21/2
							N/A	N/A
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				Low approvar date.	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
					( / /	)		
				(adminingyyy)			N/A	N/A
l								

		No. of new	No. of new
		shares of issuer	shares of issuer which
		issued	may be issued
		during the	pursuant
		month	thereto as at close of the
Type of Issue		pursuant thereto	month
1900 01 10000			
	Class of shares ————issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar		
	shares (Preference shares		<u>-</u>
	(Other class		-
	(	/ <u></u>	<u>-</u>
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1	) Nil	
	(2	N/A	
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other classes of sh E):	ares during the month (i.e. Total of A to	N/A	
(These figures should be the same as the releva	ant figures under II above ("Movements	in Issued Sh	nare Capital").)

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

#### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):
N/A
Submitted by: Wan Ho Yin
Title: Company Secretary  (Director, Secretary or other duly authorised officer)

### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at
    the next ensuing distribution, the dividend/interest payable per unit will amount to
    exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet